III. CEFMS:

A. We have made corrections to the IPAC Report for several items that showed as variances on the February Reports. This change will be in place in time for the March IPAC Reports.

B. We have modified the EFT Pre-Note Certification Screen to enable the certifier to view the complete payee name. The previous version of the screen had restricted the Payee Name to 22 characters on the screen.

C. We are performing final tests on the conversion of the Process Credit Card Disbursing Program to an Application Package. It will be released in April 09.

D. We participated in a conference call with the Government Wide Accounting (GWA) Working Group on 2 April 09. The main topic of discussion was our (USACE) ability to become a pilot for GWA-IPAC Reporting. We will have a follow-up discussion with them on the continuing issue of the Appropriation Limitation/Sub-Account edits.

E. We are inputting test transactions in the Disbursing Module of CEFMS for funding accounts related to the Recovery Act for both Civil and Military.

F. We are making changes to the S&A process in CEFMS to correctly handle funds received from the American Recovery and Reinvestment Act.

G. We updated the S&A Process Screen to improve navigation and increase researching capability on S&A contracts.

H. The Resource Management RBC EDW Release 1.2 is scheduled to go in production on 24 April 09.   The release will be adding new data elements to the EDW Operating Budget universe and new reports.   A full release document will be posted on the Resource Management RBC SharePoint website by 17 April (https://kme.usace.army.mil/CoPs/ResourceManagement/EDWRM/default.aspx).   A conference call with the RBC PDT representatives was held on 1 April to discuss EDW status, future releases and receive feedback. Overall feedback from PDT members regarding benefits of EDW was good. The current issues of concern are end user training, problem reporting, CDO work items and organization structure. Walt Garman, HQUSACE, has taken on the task of addressing these issues. We plan to continue to schedule PDT conference calls/meetings in the

future to discuss status, upcoming releases, training, and issues regarding the use and management of EDW.

I. We converted the Check Issue and SF1179 (COBOL) reports to Oracle reports. We converted the Receiving Reports without Matching Invoices (COBOL) report to Oracle reports. Further, we converted the Invoices without Receiving (COBOL) report to Oracle reports and modified the report to allow USACE activities to identify recurring payments.

IV. PROBLEM REPORTS/IMBALANCES:

A. Open problem report inventory:

	This Report	Last Report
Total Problems	661	665
Priority #1 Problems	92	104

We received 158 new problem reports and completed 162 problem reports.

B. Database Imbalances on our 59 Production Activities:

# of Imbalances	This Report	Last Report
None	57	56
One	2	3